

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0029

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 834 Days  
**Percent Time:** 84.76

District: 3 Area: 02

**Contractor:**  
 MCMATH-TURNER CONSTRUCTION COMPANY  
 P. O. BOX 38

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 10/06/2014  
**Date Notice to Proceed:** 10/21/2014  
**Date Work Began:** 10/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

COLUMBUS GA 31902-0038  
**Phone:** (706)687-0303

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$14,188,473.82  
**Original Contract Amount** \$14,097,865.13  
**Funds Available** \$6,849,235.70  
**Percent Complete** 51.67%

**Counties:**  
 Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,188,473.82	\$14,097,865.13	\$6,849,235.70	51.73%	\$167,464.62

Chief Engineer

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 Project Number: 332820- US 27/SR 1 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,864,726.40	\$5,720,522.38	\$144,204.02
Non-Participating	\$1,466,181.72	\$1,430,130.72	\$36,051.00
<b>Total Earnings</b>	<b>\$7,330,908.12</b>	<b>\$7,150,653.10</b>	<b>\$180,255.02</b>
Stockpiled Materials	\$8,330.00	\$21,120.40	(\$12,790.40)
<b>Gross Earnings</b>	<b>\$7,339,238.12</b>	<b>\$7,171,773.50</b>	<b>\$167,464.62</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,339,238.12</b>	<b>\$7,171,773.50</b>	

Total Payable: **\$167,464.62**

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.743		
				1107052.000	.014		
		STP00-0011-01(053)			.757	\$15,498.73	\$838,038.36
0015	210-0100	GRADING COMPLETE -	LS	1.000	.730		
				2477617.840	.030		
		STP00-0011-01(053)			.760	\$74,328.54	\$1,882,989.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	42,284.570		
				18.640	1,020.690		
					43,305.260	\$19,025.66	\$807,210.05
0029	318-3000	AGGR SURF CRS	TN	400.000	1,057.220		
				22.000	36.780		
					1,094.000	\$809.16	\$24,068.00
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000	1,225.189		
				44.000	596.846		
					1,822.035	\$26,261.22	\$80,169.54
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	4,077.709		
				22.000	212.778		
					4,290.487	\$4,681.12	\$94,390.71
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	402.952		
				44.000	69.444		
					472.396	\$3,055.54	\$20,785.42
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	9,326.610		
				10.400	867.000		
					10,193.610	\$9,016.80	\$106,013.54
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	4,038.100		
				10.400	20.600		
					4,058.700	\$214.24	\$42,210.48

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<b>Category Number: 0010 ROADWAY</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	7,168.990 51.000 7,219.990	\$1,540.71	\$218,115.90
<b>Category Amount:</b>						\$154,431.72	\$4,113,991.56
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	70.000 300.000	391.877 12.860 404.737	\$3,858.00	\$121,421.10
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	6,050.000 0.050	9,146.900 876.000 10,022.900	\$43.80	\$501.15
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	1,177.000 75.000 1,252.000	\$150.00	\$2,504.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	122.000 3.000 125.000	\$225.00	\$9,375.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	26.000 1.000 27.000	\$600.00	\$16,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	23,771.750 57.000 23,828.750	\$256.50	\$107,229.38
<b>Category Amount:</b>						\$5,533.30	\$260,030.63

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0050 SIGNALIZATION							
0560	639-4004	STRAIN POLE, TP IV	EA	8.000 10145.000	4.000 2.000 6.000	\$20,290.00	\$60,870.00
<b>Category Amount:</b>						\$20,290.00	\$60,870.00
<b>Project Total Amount:</b>						\$180,255.02	\$7,330,908.12